

Fire District #1-Johnson County, Kansas

Financial Statements and
Supplementary Information
For the One Month and Nine Months Ended
September 30, 2020



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ACCOUNTANTS' COMPILATION REPORT

To the Board of Directors
Fire District #1-Johnson County, Kansas
New Century, KS

Management is responsible for the accompanying financial statements of Fire District #1-Johnson County, Kansas, which comprise the statement of assets, liabilities and net assets - cash basis as of September 30, 2020, and the related statement of revenues and expenses - cash basis for the One Month and Nine Months then ended in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on this financial statement.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures ordinarily included in a financial statement prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's assets, liabilities, and equity. Accordingly, this financial statement is not designed for those who are not informed about such matters.

We are not independent with respect to Fire District #1-Johnson County, Kansas.

Supplementary Information

The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Matthew A Magle, CPA

For the Firm

October 07, 2020

**Fire District #1-Johnson County, Kansas
Statement of Assets, Liabilities
and Net Assets -- Cash Basis
September 30, 2020**

ASSETS

Current Assets	
Cash - Humana FSA	\$ 1,000.00
Checking Account	173,056.88
Cash In Bank - FSA Savings	78,167.33
Cash in Bank - Savings	1,274,020.94
Cash in Bank - Equip Reserve	166,401.62
Cash in Bank - S&V Liability	155,955.94
Cash in Bank - Contingency Reserve	733,762.14
Cash in Bank - Bond Fund	<u>7,253,791.48</u>
 Total Assets	 <u>\$ 9,836,156.33</u>

LIABILITIES AND NET ASSETS

Current Liabilities	
FSA Contributions Withheld	\$ (1,824.30)
Central Bank Card Payable	<u>2,679.92</u>
 Total Current Liabilities	 855.62
Net Assets	
Net Assets - Restricted - Equip Reserve	166,401.62
Net Assets - Restricted - S & V Liability Fund	155,955.94
Net Assets - Contingency Reserve	733,762.14
Net Assets - Restricted - Bond Station Fund	7,253,791.48
Net Assets - Unrestricted	263,769.30
Year-to-Date - Operating Net Revenue	<u>1,261,620.23</u>
 Total Net Assets	 <u>9,835,300.71</u>
 Total Liabilities and Net Assets	 <u>\$ 9,836,156.33</u>

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Nine Months Ended September 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Revenues						
Budgeted Revenues						
905.00 - Real, Personal, Prop-Current	\$ 80,973.01	\$ 4,565,081.34	88.2	\$ 4,672,600.00	\$ 107,518.66	2.3
910.00 - Motor Vehicle	152,272.56	342,077.42	6.6	397,392.00	55,314.58	13.9
915.00 - Heavy Truck	149.33	1,795.72	0.0	590.00	(1,205.72)	(204.4)
920.00 - Commercial Vehicle	2,815.70	13,088.82	0.3	13,054.00	(34.82)	(0.3)
930.00 - Rental Excise Tax	0.00	1,028.35	0.0	143.00	(885.35)	(619.1)
940.00 - Recreational Vehicles	1,893.04	3,712.67	0.1	4,861.00	1,148.33	23.6
950.00 - Airport Contract	0.00	75,000.00	1.4	100,000.00	25,000.00	25.0
965.00 - Runway Checks	0.00	18,500.00	0.4	18,500.00	0.00	0.0
980.00 - Interest Inc-Operating Savings	517.11	10,004.96	0.2	0.00	(10,004.96)	0.0
985.00 - Interest Inc-Restricted	362.47	5,677.04	0.1	3,500.00	(2,177.04)	(62.2)
986.00 - Wildland Income	0.00	0.00	0.0	50,000.00	50,000.00	100.0
991.00 - Permits & Fees	3,829.00	31,551.72	0.6	20,000.00	(11,551.72)	(57.8)
992.00 - SAFER18 Personnel	0.00	34,799.45	0.7	0.00	(34,799.45)	0.0
993.00 - SAFER19 Personnel	0.00	72,937.79	1.4	0.00	(72,937.79)	0.0
Total Budgeted Revenue	242,812.22	5,175,255.28	100.0	5,280,640.00	105,384.72	2.0
Unbudgeted Income						
997.50 - Bonds - General Obligation	13,280.75	349,504.76	6.8	350,855.00	1,350.24	0.4
998.00 - Unbudgeted Receipts	72.61	84,122.83	1.6	0.00	(84,122.83)	0.0
9037.15 - Interest Income - Bond Fund	596.71	26,039.13	0.5	0.00	(26,039.13)	0.0
Total Unbudgeted Income	13,950.07	459,666.72	8.9	350,855.00	(108,811.72)	(31.0)
Total Revenues	256,762.29	5,634,922.00	108.9	5,631,495.00	(3,427.00)	(0.1)
Operating Expenses						
Employee Expense						
1002.00 - Regular Pay	202,222.54	2,043,239.74	39.5	2,843,287.00	800,047.26	28.1
1004.00 - FLSA	1,275.46	12,186.71	0.2	16,500.00	4,313.29	26.1
1006.00 - Unscheduled Overtime	9,295.24	51,983.12	1.0	90,000.00	38,016.88	42.2
1008.00 - KP & F	44,285.05	427,093.17	8.3	498,634.00	71,540.83	14.3
1010.00 - Unemployment	0.00	2,076.46	0.0	6,000.00	3,923.54	65.4
1012.00 - Social Security	1,039.85	10,211.69	0.2	9,000.00	(1,211.69)	(13.5)
1014.00 - Medicare	3,772.16	32,870.60	0.6	37,000.00	4,129.40	11.2
1016.00 - Workers Comp	0.00	61,995.00	1.2	244,071.00	182,076.00	74.6
1018.00 - Life Insurance	573.26	4,728.23	0.1	12,000.00	7,271.77	60.6
1020.00 - Health Care	36,677.61	357,357.62	6.9	490,500.00	133,142.38	27.1
1024.00 - EAP	0.00	0.00	0.0	4,000.00	4,000.00	100.0
1026.00 - Preventative Health Care	0.00	1,887.28	0.0	13,397.00	11,509.72	85.9
Total Employee Expenses	299,141.17	3,005,629.62	58.1	4,264,389.00	1,258,759.38	29.5

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Nine Months Ended September 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Insurance						
2004.00 - Insurance - Prop. & Liability	0.00	46,962.79	0.9	40,500.00	(6,462.79)	(16.0)
Total Insurance	0.00	46,962.79	0.9	40,500.00	(6,462.79)	(16.0)
Utilities						
3002.00 - Natural Gas	\$ 200.59	\$ 5,552.45	0.1	\$ 15,000.00	\$ 9,447.55	63.0
3004.00 - Electric	2,424.95	17,568.41	0.3	34,750.00	17,181.59	49.4
3006.00 - Water & Sewer	592.79	3,965.82	0.1	9,000.00	5,034.18	55.9
3008.00 - Telephone	935.54	7,214.83	0.1	15,000.00	7,785.17	51.9
3010.00 - Trash	80.93	1,462.89	0.0	2,000.00	537.11	26.9
3012.00 - Cellular Phone	501.32	4,716.60	0.1	8,000.00	3,283.40	41.0
3016.00 - Pest Control	0.00	840.00	0.0	2,000.00	1,160.00	58.0
Total Utilities	4,736.12	41,321.00	0.8	85,750.00	44,429.00	51.8
Supplies						
4001.00 - IT	7,457.40	44,321.04	0.9	55,000.00	10,678.96	19.4
4002.00 - Office/AV	653.42	2,417.94	0.0	4,000.00	1,582.06	39.6
4008.00 - Janitorial	863.12	2,588.73	0.1	4,000.00	1,411.27	35.3
4010.00 - EMS General	198.07	3,878.58	0.1	15,000.00	11,121.42	74.1
4014.00 - Postage	110.00	476.89	0.0	1,500.00	1,023.11	68.2
4016.00 - Printing/Copy	582.53	7,164.38	0.1	7,500.00	335.62	4.5
4017.00 - Late Fees	0.00	57.32	0.0	750.00	692.68	92.4
4018.00 - Other Miscellaneous	49.60	1,280.81	0.0	1,500.00	219.19	14.6
Total Supplies	9,914.14	62,185.69	1.2	89,250.00	27,064.31	30.3
Professional Development						
5002.00 - Training	1,675.00	13,074.11	0.3	30,000.00	16,925.89	56.4
5004.00 - Tuition/Reg.	175.00	1,726.35	0.0	2,000.00	273.65	13.7
5006.00 - Memberships	0.00	3,225.00	0.1	3,500.00	275.00	7.9
5008.00 - Commercial Travel	0.00	0.00	0.0	6,000.00	6,000.00	100.0
5012.00 - Lodging	0.00	1,857.04	0.0	6,000.00	4,142.96	69.0
5014.00 - License & Permits	0.00	980.57	0.0	3,500.00	2,519.43	72.0
5016.00 - Meals (per-diem)	34.67	337.81	0.0	3,000.00	2,662.19	88.7
5018.00 - Books/Magazine Subscript	0.00	149.00	0.0	1,000.00	851.00	85.1
Total Professional Development	1,884.67	21,349.88	0.4	55,000.00	33,650.12	61.2
Contract Services						
6002.00 - Legal	70.00	1,830.00	0.0	15,000.00	13,170.00	87.8
6003.00 - KBI Checks	0.00	0.00	0.0	300.00	300.00	100.0
6004.00 - Financial/Accounting	1,050.00	19,450.00	0.4	30,000.00	10,550.00	35.2
Total Contract Services	1,120.00	21,280.00	0.4	45,300.00	24,020.00	53.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Statement of Receipts and Disbursements
Operating Fund -- Cash Basis
For the One Month and Nine Months Ended September 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Maintenance						
7002.00 - Facilities	\$ 412.35	\$ 20,171.02	0.4	\$ 70,000.00	\$ 49,828.98	71.2
7006.00 - Vehicle Repair	75.42	13,359.76	0.3	60,000.00	46,640.24	77.7
7008.00 - Fuel	4,738.23	29,550.11	0.6	50,000.00	20,449.89	40.9
7010.00 - Tools	419.08	549.82	0.0	2,000.00	1,450.18	72.5
7012.00 - Vehicle Parts	0.00	137.28	0.0	0.00	(137.28)	0.0
Total Maintenance	5,645.08	63,767.99	1.2	182,000.00	118,232.01	65.0
Protective Equipment						
8002.00 - SCBA	0.00	3,394.10	0.1	7,500.00	4,105.90	54.7
8004.00 - CGI	189.99	189.99	0.0	6,000.00	5,810.01	96.8
8006.00 - PP Clothing/Equipment	1,280.00	56,790.10	1.1	53,718.00	(3,072.10)	(5.7)
8008.00 - Miscellaneous Fire Equip	84.11	7,664.88	0.1	27,515.00	19,850.12	72.1
8010.00 - Communications Equipment	1,981.90	17,718.17	0.3	30,000.00	12,281.83	40.9
Total Protective Equipment	3,536.00	85,757.24	1.7	124,733.00	38,975.76	31.2
Miscellaneous						
9002.00 - Food	0.00	613.56	0.0	3,000.00	2,386.44	79.5
9004.00 - Public Ed & C.E.R.T.	27.37	442.43	0.0	9,000.00	8,557.57	95.1
9006.00 - Uniforms	277.48	4,142.74	0.1	20,000.00	15,857.26	79.3
9008.00 - Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
9011.00 - Station Lease	3,114.92	48,603.90	0.9	51,600.00	2,996.10	5.8
9013.00 - Wildland Expense	0.00	3,470.38	0.1	0.00	(3,470.38)	0.0
9016.00 - Interest Restricted	959.18	31,716.17	0.6	0.00	(31,716.17)	0.0
9020.00 - Vehicle Purchases	0.00	313,007.23	6.0	305,118.00	(7,889.23)	(2.6)
Total Miscellaneous	4,378.95	401,996.41	7.8	393,718.00	(8,278.41)	(2.1)
Total Budgeted Operating Expense Before Grant Expenses	330,356.13	3,750,250.62	72.5	5,280,640.00	1,530,389.38	29.0
Grant Expense						
Safer Grant Expenses	36,986.25	303,049.48	5.9	0.00	(303,049.48)	0.0
Total Grant Expense	36,986.25	303,049.48	5.9	0.00	(303,049.48)	0.0
Total Budgeted Operating Expense	367,342.38	4,053,300.10	78.3	5,280,640.00	1,227,339.90	23.2
Unbudgeted Expenses						
9001.00 - Bonds - General Obligations	0.00	320,001.67	5.7	350,855.00	30,853.33	8.8
Total Unbudgeted Expenses	0.00	320,001.67	5.7	350,855.00	30,853.33	8.8
Total Operating Expenses	367,342.38	4,373,301.77	77.6	5,631,495.00	1,258,193.23	22.3
Revenues Over (Under) Expenses	\$ (110,580.09)	\$ 1,261,620.23	22.4	\$ 0.00	\$ (1,261,620.23)	0.0

See Accountants' Compilation Report

SUPPLEMENTARY

INFORMATION

Fire District #1-Johnson County, Kansas
Schedule of Cash Receipts and Disbursements
For the One Month and Nine Months Ended September 30, 2020

	Current Period Actual	Year to Date Actual	%	Annual Budget	Unexpended Budget	%
Cash Receipts						
Budgeted Receipts	\$ 242,812.22	\$ 5,067,518.04	97.9	\$ 5,280,640.00	\$ 213,121.96	4.0
SAFER18 Personnel	0.00	34,799.45	0.7	0.00	(34,799.45)	0.0
SAFER19 Personnel	0.00	72,937.79	1.4	0.00	(72,937.79)	0.0
Unbudgeted Receipts	<u>72.61</u>	<u>84,122.83</u>	1.6	<u>0.00</u>	<u>(84,122.83)</u>	0.0
Total Cash Receipts	242,884.83	5,259,378.11	101.6	5,280,640.00	21,261.89	0.4
Cash Disbursements						
Employee Expenses	299,141.17	3,005,629.62	58.1	4,264,389.00	1,258,759.38	29.5
Insurance	0.00	46,962.79	0.9	40,500.00	(6,462.79)	(16.0)
Utilities	4,736.12	41,321.00	0.8	85,750.00	44,429.00	51.8
Supplies	9,914.14	62,185.69	1.2	89,250.00	27,064.31	30.3
Professional Development	1,884.67	21,349.88	0.4	55,000.00	33,650.12	61.2
Contract Services	1,120.00	21,280.00	0.4	45,300.00	24,020.00	53.0
Maintenance	5,645.08	63,767.99	1.2	182,000.00	118,232.01	65.0
Protective Equipment	3,536.00	85,757.24	1.7	124,733.00	38,975.76	31.2
Miscellaneous						
Food	0.00	613.56	0.0	3,000.00	2,386.44	79.5
Public Ed & C.E.R.T.	27.37	442.43	0.0	9,000.00	8,557.57	95.1
Uniforms	277.48	4,142.74	0.1	20,000.00	15,857.26	79.3
Furniture	0.00	0.00	0.0	5,000.00	5,000.00	100.0
Station Lease	3,114.92	48,603.90	0.9	51,600.00	2,996.10	5.8
Wildland Expense	0.00	3,470.38	0.1	0.00	(3,470.38)	0.0
Interest Restricted	959.18	31,716.17	0.6	0.00	(31,716.17)	0.0
Vehicle Purchases	0.00	313,007.23	6.0	305,118.00	(7,889.23)	(2.6)
SAFER Grant Expenses	36,986.25	303,049.48	1.7	0.00	(303,049.48)	31.2
Unbudgeted Expenses	<u>0.00</u>	<u>0.00</u>	0.0	<u>0.00</u>	<u>0.00</u>	0.0
Total Cash Disbursements	<u>330,356.13</u>	<u>4,053,300.10</u>	78.3	<u>5,280,640.00</u>	<u>1,227,339.90</u>	23.2
Net Cash Increase (Decrease)	<u>\$ (87,471.30)</u>	1,206,078.01	23.3	<u>\$ 0.00</u>	<u>\$ (1,206,078.01)</u>	0.0
Cash - Beginning of Year						
Net Bond Fund Receipts/(Payments)		11,042,534.78				
Restricted Interest - Adjustment		(2,417,385.23)				
Transfers from S & V Liability		31,716.17				
FSA Contributions Withheld		(27,945.00)				
Cash in Bank - Equip Reserve		(1,522.32)				
Cash in Bank - S&V Liability		(166,401.62)				
Cash in Bank - Contingency Reserve		(155,955.94)				
Cash in Bank - Bond Fund		(733,762.14)				
Cash - Operating Fund		<u>(7,253,791.48)</u>				
		<u>\$ 1,523,565.23</u>				

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer18 Receipts and Disbursements
For the One Month and Nine Months Ended September 30, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
992.00 - SAFER18 Personnel	\$ 0.00	\$ 34,799.45	\$ 0.00	\$ (34,799.45)	0.0
Total SAFER Personnel Grant Revenues	0.00	34,799.45	0.00	(34,799.45)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9024.02 - Regular Pay - SAFER18 Personnel	17,220.04	112,465.79	0.00	(112,465.79)	0.0
9024.04 - FLSA - SAFER18 Personnel	93.48	1,953.20	0.00	(1,953.20)	0.0
9024.06 - Unscheduled Overtime - SAFER18 Personnel	1,134.72	5,260.41	0.00	(5,260.41)	0.0
9024.08 - KP & F - SAFER18 Personnel	2,723.06	24,923.10	0.00	(24,923.10)	0.0
9024.18 - Life Insurance - SAFER18 Personnel	30.24	281.02	0.00	(281.02)	0.0
9024.20 - Health Care - SAFER18 Personnel	1,375.00	14,907.26	0.00	(14,907.26)	0.0
Total SAFER Personnel Grant Expenses	22,576.54	159,790.78	0.00	(159,790.78)	0.0
Revenues Over(Under)Expenses	\$ (22,576.54)	\$ (124,991.33)	\$ 0.00	\$ 124,991.33	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Safer19 Receipts and Disbursements
For the One Month and Nine Months Ended September 30, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Revenues					
SAFER Personnel Grant Revenues					
993.00 - SAFER19 Personnel	\$ 0.00	\$ 72,937.79	\$ 0.00	\$ (72,937.79)	0.0
Total SAFER Personnel Grant Revenues	0.00	72,937.79	0.00	(72,937.79)	0.0
Expenses					
SAFER Personnel Grant Expenses					
9025.02 - Regular Pay - SAFER19 Personnel	10,593.14	103,659.03	0.00	(103,659.03)	0.0
9025.04 - FLSA - SAFER19 Personnel	30.44	1,635.05	0.00	(1,635.05)	0.0
9025.06 - Unscheduled Overtime - SAFER19 Personnel	0.00	1,495.37	0.00	(1,495.37)	0.0
9025.08 - KP & F - SAFER19 Personnel	2,329.75	23,433.60	0.00	(23,433.60)	0.0
9025.18 - Life Insurance - SAFER19 Personnel	31.49	282.67	0.00	(282.67)	0.0
9025.20 - Health Care - SAFER19 Personnel	1,424.89	12,752.98	0.00	(12,752.98)	0.0
Total SAFER Personnel Grant Expenses	14,409.71	143,258.70	0.00	(143,258.70)	0.0
Revenues Over(Under)Expenses	\$ (14,409.71)	\$ (70,320.91)	\$ 0.00	\$ 70,320.91	0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas
Schedule of Receipts and Disbursements
Bond Funds -- Cash Basis
For the One Month and Nine Months Ended September 30, 2020

	Current Period Actual	Year to Date Actual	Annual Budget	Unexpended Budget	%
Bond Fund					
Bond Station Fund Begin. Balance	\$ 7,283,029.55	\$ 9,700,679.80			
Bond Station Fund Proceeds	0.00	0.00	\$ 0.00	\$ 0.00	0.0
9037.15 - Interest Income - Bond Fund	<u>596.71</u>	<u>26,039.13</u>	<u>0.00</u>	<u>(26,039.13)</u>	0.0
Total Bond Station Fund	7,283,626.26	9,726,718.93	0.00	(26,039.13)	0.0
Bond Fund Expenses					
9040.06 - Architecture Fees	7,122.63	44,965.56	0.00	(44,965.56)	0.0
9040.08 - Professional Fees	4,450.00	28,590.00	0.00	(28,590.00)	0.0
9040.10 - Bank Fees	10.40	143.40	0.00	(143.40)	0.0
9040.12 - Fire Station	18,251.75	1,498,783.61	0.00	(1,498,783.61)	0.0
9040.14 - Land	<u>0.00</u>	<u>900,444.88</u>	<u>0.00</u>	<u>(900,444.88)</u>	0.0
Total Bond Fund Expenses	<u>29,834.78</u>	<u>2,472,927.45</u>	<u>0.00</u>	<u>(2,472,927.45)</u>	0.0
 Bond Station Fund Balance	 <u>\$ 7,253,791.48</u>	 <u>\$ 7,253,791.48</u>	 <u>\$ 0.00</u>	 <u>\$ 2,446,888.32</u>	 0.0

See Accountants' Compilation Report

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2020 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
102.00	Cash - Humana FSA			1,000.00		
			Totals for 102.00		<u>0.00</u>	<u>1,000.00</u>
104.00	Checking Account			115,663.11		
09/11/20	1		EVERGY		(1,479.83)	
09/11/20	1		EVERGY		(426.03)	
09/11/20	1		Kansas Gas Service		(59.62)	
09/11/20	1		Kansas Gas Service		(42.49)	
09/11/20	34519		Internal Revenue Service		(17,097.78)	
09/11/20	34520		Kansas Withholding Tax		(5,250.00)	
09/11/20	34521		KPERS		(32,952.06)	
09/11/20	34522		Fire Fighters Union 3559		(480.00)	
09/11/20	34523		Fire Fighters Union 3559		(150.00)	
09/11/20	34524		ATMOS ENERGY		(98.48)	
09/11/20	34525		BankCard Services		(22.67)	
09/11/20	34526		Cascade Fire Equipment		(1,112.00)	
09/11/20	34527		CenturyLink		(149.01)	
09/11/20	34528		Fastenal Company		(17.67)	
09/11/20	34529		GreatAmerica Financial Services		(452.53)	
09/11/20	34530		Helget Gas Products		(26.40)	
09/11/20	34531		JDP		(24.50)	
09/11/20	34532		Johnson County Government		(1,680.46)	
09/11/20	34533		Johnson County Government		(44.95)	
09/11/20	34534		Johnson County Government		(4,664.25)	
09/11/20	34535		JOHNSON COUNTY WASTEWATER		(87.07)	
09/11/20	34536		On Trac Door LLC		(155.00)	
09/11/20	34537		OPTUM		(38.25)	
09/11/20	34538		Principal Life Insurance Company		(4,169.03)	
09/11/20	34539		Pur-O-Zone, Inc.		(411.10)	
09/11/20	34540		SPEER & HOLLIDAY, LLP		(70.00)	
09/11/20	34541		Verizon Wireless		(1,681.90)	
09/11/20	34542		Verizon Wireless		(501.32)	
09/11/20	34543		Verizon Wireless		(637.52)	
09/11/20	34544		Wells Fargo Vendor Financial Services, LLC		(130.00)	
09/11/20	34545		WEX BANK		(4,189.81)	
09/11/20	34546		WM Corporate Services, Inc.		(80.93)	
09/11/20	34547		ICMA Retire Trst 457 - Acct. #303819		(1,517.60)	
09/11/20	34548		Kansas Payment Center		(591.69)	
09/11/20	P89		Payroll Journal Entry		(85,137.40)	
09/25/20	34600		Internal Revenue Service		(25,464.24)	
09/25/20	34601		Kansas Withholding Tax		(6,708.00)	
09/25/20	34602		KPERS		(32,471.82)	
09/25/20	34603		Fire Fighters Union 3559		(480.00)	
09/25/20	34604		Fire Fighters Union 3559		(150.00)	
09/25/20	34605		CenturyLink		(149.01)	
09/25/20	34606		City of Gardner		(680.49)	
09/25/20	34607		Colonial Life		(1,624.42)	
09/25/20	34608		Galls, LLC		(168.00)	
09/25/20	34609		Hollis Kuckelman Van De Veer, Chartered		(1,050.00)	
09/25/20	34610		HUMANA INSURANCE COMPANY		(44,755.53)	
09/25/20	34611		Johnson County Government		(576.00)	
09/25/20	34612		Johnson County Government		(1,685.24)	
09/25/20	34613		JOHNSON COUNTY WASTEWATER		(93.54)	
09/25/20	34614		Marvin's Tow Service Inc.		(548.42)	
09/25/20	34616		Print Shop of Johnson County		(126.72)	
09/25/20	34617		St. Luke's Hospital		(42.00)	
09/25/20	34618		Uniform & Accessories Warehouse		(277.48)	
09/25/20	34619		ICMA Retire Trst 457 - Acct. #303819		(1,563.51)	

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/25/20	34620		Kansas Payment Center		(591.69)	
09/25/20	P89		Payroll Journal Entry		(102,679.56)	
09/30/20	3		RECORD TRANSFERS		165,629.00	
09/30/20	4		RECORD BANK CHARGES		(49.60)	
09/30/20	5		RECORD BANK DEPOSIT		251,384.39	
09/30/20	10		RECORD TRANSFERS/S&V LIAB		27,945.00	
			Totals for 104.00		<u>57,393.77</u>	<u>173,056.88</u>
106.00	Cash In Bank - FSA Savings			127,726.55		
09/30/20	2		RECORD INTEREST INCOME		5.48	
09/30/20	3		RECORD TRANSFERS		(48,501.00)	
09/30/20	9		RECORD FSA PAYMENTS		(1,063.70)	
			Totals for 106.00		<u>(49,559.22)</u>	<u>78,167.33</u>
107.00	Cash in Bank - Savings			1,397,728.18		
09/30/20	1		RECORD REVENUE		3,901.61	
09/30/20	2		RECORD INTEREST INCOME		511.63	
09/30/20	3		RECORD TRANSFERS		(165,629.00)	
09/30/20	3		RECORD TRANSFERS		48,501.00	
09/30/20	20		RECORD CENTRAL BANK CARD PAYMENT		(10,992.48)	
			Totals for 107.00		<u>(123,707.24)</u>	<u>1,274,020.94</u>
108.00	Cash in Bank - Equip Reserve			166,362.81		
09/30/20	2		RECORD INTEREST INCOME		38.81	
			Totals for 108.00		<u>38.81</u>	<u>166,401.62</u>
110.00	Cash in Bank - S&V Liability			183,859.19		
09/30/20	10		RECORD TRANSFERS/S&V LIAB		(27,945.00)	
09/30/20	11		RECORD INTEREST INCOME		41.75	
			Totals for 110.00		<u>(27,903.25)</u>	<u>155,955.94</u>
112.00	Cash in Bank - Contingency Reserve			733,480.23		
09/30/20	12		RECORD INTEREST INCOME		281.91	
			Totals for 112.00		<u>281.91</u>	<u>733,762.14</u>
114.00	Cash in Bank - Bond Fund			7,283,029.55		
09/09/20	1015		Archimages, Inc.		(7,122.63)	
09/09/20	1016		Professional Service Industries, Inc.		(4,450.00)	
09/09/20	1017		SK Design Group, Inc.		(18,251.75)	
09/30/20	17		RECORD INTEREST INCOME		596.71	
09/30/20	18		RECORD BANK CHARGES - BOND		(10.40)	
			Totals for 114.00		<u>(29,238.07)</u>	<u>7,253,791.48</u>
525.00	ICMA			0.00		
09/11/20	34547		ICMA Retire Trst 457 - Acct. #303819		1,116.00	
09/11/20	P89		Payroll Journal Entry		(1,116.00)	
09/25/20	34619		ICMA Retire Trst 457 - Acct. #303819		1,161.91	
09/25/20	P89		Payroll Journal Entry		(1,161.91)	
			Totals for 525.00		<u>0.00</u>	<u>0.00</u>
526.00	FSA Contributions Withheld			1,218.44		
09/11/20	P89		Payroll Journal Entry		(228.92)	
09/25/20	P89		Payroll Journal Entry		(228.92)	
09/30/20	9		RECORD FSA PAYMENTS		1,063.70	
			Totals for 526.00		<u>605.86</u>	<u>1,824.30</u>
526.20	Central Bank Card Payable			(7,366.66)		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/20	19		CENTRAL BANK CARD PAYABLE		(6,305.74)	
09/30/20	20		RECORD CENTRAL BANK CARD PAYMENT		7,569.03	
09/30/20	20		RECORD CENTRAL BANK CARD PAYMENT		3,423.45	
			Totals for 526.20		<u>4,686.74</u>	<u>(2,679.92)</u>
527.00	Union Dues			0.00		
09/11/20	34522		Fire Fighters Union 3559		480.00	
09/11/20	P89		Payroll Journal Entry		(480.00)	
09/25/20	34603		Fire Fighters Union 3559		480.00	
09/25/20	P89		Payroll Journal Entry		(480.00)	
			Totals for 527.00		<u>0.00</u>	<u>0.00</u>
531.00	Federal/FICA Tax Withheld			0.00		
09/11/20	34519		Internal Revenue Service		17,097.78	
09/11/20	P89		Payroll Journal Entry		(17,097.78)	
09/25/20	34600		Internal Revenue Service		25,464.24	
09/25/20	P89		Payroll Journal Entry		(25,464.24)	
			Totals for 531.00		<u>0.00</u>	<u>0.00</u>
534.00	State Income Tax Withheld			0.00		
09/11/20	34520		Kansas Withholding Tax		5,250.00	
09/11/20	P89		Payroll Journal Entry		(5,250.00)	
09/25/20	34601		Kansas Withholding Tax		6,708.00	
09/25/20	P89		Payroll Journal Entry		(6,708.00)	
			Totals for 534.00		<u>0.00</u>	<u>0.00</u>
535.00	Garnishment Withheld			0.00		
09/11/20	34548		Kansas Payment Center		591.69	
09/11/20	P89		Payroll Journal Entry		(591.69)	
09/25/20	34620		Kansas Payment Center		591.69	
09/25/20	P89		Payroll Journal Entry		(591.69)	
			Totals for 535.00		<u>0.00</u>	<u>0.00</u>
538.00	KPERS Withheld			0.00		
09/11/20	34521		KPERS		32,952.06	
09/11/20	P89		Payroll Journal Entry		(32,952.06)	
09/25/20	34602		KPERS		32,471.82	
09/25/20	P89		Payroll Journal Entry		(32,471.82)	
			Totals for 538.00		<u>0.00</u>	<u>0.00</u>
539.00	ICMA Loan Withheld			0.00		
09/11/20	34547		ICMA Retire Trst 457 - Acct. #303819		401.60	
09/11/20	P89		Payroll Journal Entry		(401.60)	
09/25/20	34619		ICMA Retire Trst 457 - Acct. #303819		401.60	
09/25/20	P89		Payroll Journal Entry		(401.60)	
			Totals for 539.00		<u>0.00</u>	<u>0.00</u>
700.00	Net Assets - Restricted - Equip Reserve			(166,362.81)		
09/30/20	2		RECORD INTEREST INCOME		(38.81)	
			Totals for 700.00		<u>(38.81)</u>	<u>(166,401.62)</u>
705.00	Net Assets - Restricted - S & V Liability Fund			(183,859.19)		
09/30/20	10		RECORD TRANSFERS/S&V LIAB		27,945.00	
09/30/20	11		RECORD INTEREST INCOME		(41.75)	
			Totals for 705.00		<u>27,903.25</u>	<u>(155,955.94)</u>
715.00	Net Assets - Contingency Reserve			(733,480.23)		

Fire District #1-Johnson County, Kansas

General Ledger

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/30/20	12		RECORD INTEREST INCOME		(281.91)	
			Totals for 715.00		(281.91)	(733,762.14)
720.00			Net Assets - Unrestricted	(263,769.30)		
			Totals for 720.00		0.00	(263,769.30)
740.00			Net Assets-Restricted-Bond Station Fund	(9,726,122.22)		
09/30/20	17		RECORD INTEREST INCOME		(596.71)	
			Totals for 740.00		(596.71)	(9,726,718.93)
905.00			Real, Personal, Prop-Current	(4,484,108.33)		
09/30/20	5		RECORD BANK DEPOSIT		(80,973.01)	
			Totals for 905.00		(80,973.01)	(4,565,081.34)
910.00			Motor Vehicle	(189,804.86)		
09/30/20	5		RECORD BANK DEPOSIT		(152,272.56)	
			Totals for 910.00		(152,272.56)	(342,077.42)
915.00			Heavy Truck	(1,646.39)		
09/30/20	5		RECORD BANK DEPOSIT		(149.33)	
			Totals for 915.00		(149.33)	(1,795.72)
920.00			Commercial Vehicle	(10,273.12)		
09/30/20	5		RECORD BANK DEPOSIT		(2,815.70)	
			Totals for 920.00		(2,815.70)	(13,088.82)
930.00			Rental Excise Tax	(1,028.35)		
			Totals for 930.00		0.00	(1,028.35)
940.00			Recreational Vehicles	(1,819.63)		
09/30/20	5		RECORD BANK DEPOSIT		(1,893.04)	
			Totals for 940.00		(1,893.04)	(3,712.67)
950.00			Airport Contract	(75,000.00)		
			Totals for 950.00		0.00	(75,000.00)
965.00			Runway Checks	(18,500.00)		
			Totals for 965.00		0.00	(18,500.00)
980.00			Interest Inc-Operating Savings	(9,487.85)		
09/30/20	2		RECORD INTEREST INCOME		(511.63)	
09/30/20	2		RECORD INTEREST INCOME		(5.48)	
			Totals for 980.00		(517.11)	(10,004.96)
985.00			Interest Inc-Restricted	(5,314.57)		
09/30/20	2		RECORD INTEREST INCOME		(38.81)	
09/30/20	11		RECORD INTEREST INCOME		(41.75)	
09/30/20	12		RECORD INTEREST INCOME		(281.91)	
			Totals for 985.00		(362.47)	(5,677.04)
991.00			Permits & Fees	(27,722.72)		
09/30/20	1		RECORD REVENUE		(3,829.00)	
			Totals for 991.00		(3,829.00)	(31,551.72)
992.00			SAFER18 Personnel	(34,799.45)		
			Totals for 992.00		0.00	(34,799.45)

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
993.00	SAFER19	Personnel		(72,937.79)		
			Totals for 993.00		0.00	(72,937.79)
997.50	Bonds - General Obligation			(336,224.01)		
09/30/20	5		RECORD BANK DEPOSIT		(13,280.75)	
			Totals for 997.50		(13,280.75)	(349,504.76)
998.00	Unbudgeted Receipts			(84,050.22)		
09/30/20	1		RECORD REVENUE		(72.61)	
			Totals for 998.00		(72.61)	(84,122.83)
1002.00	Regular Pay			1,841,017.20		
09/11/20	P89		Payroll Journal Entry		103,561.99	
09/25/20	P89		Payroll Journal Entry		126,605.55	
09/30/20	10		RECORD TRANSFERS/S&V LIAB		(27,945.00)	
			Totals for 1002.00		202,222.54	2,043,239.74
1004.00	FLSA			10,911.25		
09/25/20	P89		Payroll Journal Entry		1,275.46	
			Totals for 1004.00		1,275.46	12,186.71
1006.00	Unscheduled Overtime			42,687.88		
09/11/20	P89		Payroll Journal Entry		6,439.29	
09/25/20	P89		Payroll Journal Entry		2,855.95	
			Totals for 1006.00		9,295.24	51,983.12
1008.00	KP & F			382,808.12		
09/11/20	P89		Payroll Journal Entry		22,334.82	
09/25/20	P89		Payroll Journal Entry		21,950.23	
			Totals for 1008.00		44,285.05	427,093.17
1010.00	Unemployment			2,076.46		
			Totals for 1010.00		0.00	2,076.46
1012.00	Social Security			9,171.84		
09/11/20	P89		Payroll Journal Entry		502.10	
09/25/20	P89		Payroll Journal Entry		537.75	
			Totals for 1012.00		1,039.85	10,211.69
1014.00	Medicare			29,098.44		
09/11/20	P89		Payroll Journal Entry		1,691.29	
09/25/20	P89		Payroll Journal Entry		2,080.87	
			Totals for 1014.00		3,772.16	32,870.60
1016.00	Workers Comp			61,995.00		
			Totals for 1016.00		0.00	61,995.00
1018.00	Life Insurance			4,154.97		
09/11/20	34538		Principal Life Insurance Company		731.08	
09/11/20	P89		Payroll Journal Entry		(78.91)	
09/25/20	P89		Payroll Journal Entry		(78.91)	
			Totals for 1018.00		573.26	4,728.23
1020.00	Health Care			320,680.01		
09/11/20	34537		OPTUM		38.25	

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
09/11/20	34538		Principal Life Insurance Company		3,170.60	
09/11/20	P89		Payroll Journal Entry		(5,179.46)	
09/25/20	34607		Colonial Life		1,624.42	
09/25/20	34610		HUMANA INSURANCE COMPANY		42,161.26	
09/25/20	34617		St. Luke's Hospital		42.00	
09/25/20	P89		Payroll Journal Entry		(5,179.46)	
			Totals for 1020.00		<u>36,677.61</u>	<u>357,357.62</u>
1026.00	Preventative Health Care			1,887.28		
			Totals for 1026.00		<u>0.00</u>	<u>1,887.28</u>
2004.00	Insurance - Prop. & Liability			46,962.79		
			Totals for 2004.00		<u>0.00</u>	<u>46,962.79</u>
3002.00	Natural Gas			5,351.86		
09/11/20	1		Kansas Gas Service		59.62	
09/11/20	1		Kansas Gas Service		42.49	
09/11/20	34524		ATMOS ENERGY		98.48	
			Totals for 3002.00		<u>200.59</u>	<u>5,552.45</u>
3004.00	Electric			15,143.46		
09/11/20	1		EVERGY		1,479.83	
09/11/20	1		EVERGY		426.03	
09/25/20	34606		City of Gardner		519.09	
			Totals for 3004.00		<u>2,424.95</u>	<u>17,568.41</u>
3006.00	Water & Sewer			3,373.03		
09/11/20	34532		Johnson County Government		123.00	
09/11/20	34535		JOHNSON COUNTY WASTEWATER		87.07	
09/25/20	34606		City of Gardner		161.40	
09/25/20	34612		Johnson County Government		127.78	
09/25/20	34613		JOHNSON COUNTY WASTEWATER		93.54	
			Totals for 3006.00		<u>592.79</u>	<u>3,965.82</u>
3008.00	Telephone			6,279.29		
09/11/20	34527		CenturyLink		149.01	
09/11/20	34543		Verizon Wireless		637.52	
09/25/20	34605		CenturyLink		149.01	
			Totals for 3008.00		<u>935.54</u>	<u>7,214.83</u>
3010.00	Trash			1,381.96		
09/11/20	34546		WM Corporate Services, Inc.		80.93	
			Totals for 3010.00		<u>80.93</u>	<u>1,462.89</u>
3012.00	Cellular Phone			4,215.28		
09/11/20	34542		Verizon Wireless		501.32	
			Totals for 3012.00		<u>501.32</u>	<u>4,716.60</u>
3016.00	Pest Control			840.00		
			Totals for 3016.00		<u>0.00</u>	<u>840.00</u>
4001.00	IT			36,863.64		
09/11/20	34525		BankCard Services		22.67	
09/11/20	34534		Johnson County Government		4,664.25	
09/25/20	34611		Johnson County Government		576.00	
09/30/20	19		CENTRAL BANK CARD PAYABLE		2,194.48	
			Totals for 4001.00		<u>7,457.40</u>	<u>44,321.04</u>

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Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
4002.00	Office/AV			1,764.52		
09/30/20	19		CENTRAL BANK CARD PAYABLE		653.42	
			Totals for 4002.00		<u>653.42</u>	<u>2,417.94</u>
4008.00	Janitorial			1,725.61		
09/11/20	34539		Pur-O-Zone, Inc.		411.10	
09/30/20	19		CENTRAL BANK CARD PAYABLE		452.02	
			Totals for 4008.00		<u>863.12</u>	<u>2,588.73</u>
4010.00	EMS General			3,680.51		
09/11/20	34530		Helget Gas Products		26.40	
09/11/20	34533		Johnson County Government		44.95	
09/25/20	34616		Print Shop of Johnson County		126.72	
			Totals for 4010.00		<u>198.07</u>	<u>3,878.58</u>
4014.00	Postage			366.89		
09/30/20	19		CENTRAL BANK CARD PAYABLE		110.00	
			Totals for 4014.00		<u>110.00</u>	<u>476.89</u>
4016.00	Printing/Copy			6,581.85		
09/11/20	34529		GreatAmerica Financial Services		452.53	
09/11/20	34544		Wells Fargo Vendor Financial Services, LLC		130.00	
			Totals for 4016.00		<u>582.53</u>	<u>7,164.38</u>
4017.00	Late Fees			57.32		
			Totals for 4017.00		<u>0.00</u>	<u>57.32</u>
4018.00	Other Miscellaneous			1,231.21		
09/30/20	4		RECORD BANK CHARGES		49.60	
			Totals for 4018.00		<u>49.60</u>	<u>1,280.81</u>
5002.00	Training			11,399.11		
09/30/20	19		CENTRAL BANK CARD PAYABLE		1,675.00	
			Totals for 5002.00		<u>1,675.00</u>	<u>13,074.11</u>
5004.00	Tuition/Reg.			1,551.35		
09/30/20	19		CENTRAL BANK CARD PAYABLE		175.00	
			Totals for 5004.00		<u>175.00</u>	<u>1,726.35</u>
5006.00	Memberships			3,225.00		
			Totals for 5006.00		<u>0.00</u>	<u>3,225.00</u>
5012.00	Lodging			1,857.04		
			Totals for 5012.00		<u>0.00</u>	<u>1,857.04</u>
5014.00	License & Permits			980.57		
			Totals for 5014.00		<u>0.00</u>	<u>980.57</u>
5016.00	Meals (per-diem)			303.14		
09/30/20	19		CENTRAL BANK CARD PAYABLE		34.67	
			Totals for 5016.00		<u>34.67</u>	<u>337.81</u>
5018.00	Books/Magazine Subscript			149.00		
			Totals for 5018.00		<u>0.00</u>	<u>149.00</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2020 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
6002.00	Legal			1,760.00		
09/11/20	34540		SPEER & HOLLIDAY, LLP		70.00	
			Totals for 6002.00		70.00	1,830.00
6004.00	Financial/Accounting			18,400.00		
09/25/20	34609		Hollis Kuckelman Van De Veer, Chartered		1,050.00	
			Totals for 6004.00		1,050.00	19,450.00
7002.00	Facilities			19,758.67		
09/11/20	34536		On Trac Door LLC		155.00	
09/30/20	19		CENTRAL BANK CARD PAYABLE		257.35	
			Totals for 7002.00		412.35	20,171.02
7006.00	Vehicle Repair			13,284.34		
09/30/20	19		CENTRAL BANK CARD PAYABLE		75.42	
			Totals for 7006.00		75.42	13,359.76
7008.00	Fuel			24,811.88		
09/11/20	34545		WEX BANK		4,189.81	
09/25/20	34614		Marvin's Tow Service Inc.		548.42	
			Totals for 7008.00		4,738.23	29,550.11
7010.00	Tools			130.74		
09/30/20	19		CENTRAL BANK CARD PAYABLE		419.08	
			Totals for 7010.00		419.08	549.82
7012.00	Vehicle Parts			137.28		
			Totals for 7012.00		0.00	137.28
8002.00	SCBA			3,394.10		
			Totals for 8002.00		0.00	3,394.10
8004.00	CGI			0.00		
09/30/20	19		CENTRAL BANK CARD PAYABLE		189.99	
			Totals for 8004.00		189.99	189.99
8006.00	PP Clothing/Equipment			55,510.10		
09/11/20	34526		Cascade Fire Equipment		1,112.00	
09/25/20	34608		Galls, LLC		168.00	
			Totals for 8006.00		1,280.00	56,790.10
8008.00	Miscellaneous Fire Equip			7,580.77		
09/11/20	34528		Fastenal Company		17.67	
09/11/20	34531		JDP		24.50	
09/30/20	19		CENTRAL BANK CARD PAYABLE		41.94	
			Totals for 8008.00		84.11	7,664.88
8010.00	Communications Equipment			15,736.27		
09/11/20	34523		Fire Fighters Union 3559		150.00	
09/11/20	34541		Verizon Wireless		1,681.90	
09/25/20	34604		Fire Fighters Union 3559		150.00	
			Totals for 8010.00		1,981.90	17,718.17
9001.00	Bonds - General Obligations			320,001.67		
			Totals for 9001.00		0.00	320,001.67

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2020 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9002.00	Food			613.56		
			Totals for 9002.00		<u>0.00</u>	<u>613.56</u>
9004.00	Public Ed & C.E.R.T.			415.06		
09/30/20	19		CENTRAL BANK CARD PAYABLE		<u>27.37</u>	
			Totals for 9004.00		<u>27.37</u>	<u>442.43</u>
9006.00	Uniforms			3,865.26		
09/25/20	34618		Uniform & Accessories Warehouse		<u>277.48</u>	
			Totals for 9006.00		<u>277.48</u>	<u>4,142.74</u>
9011.00	Station Lease			45,488.98		
09/11/20	34532		Johnson County Government		<u>1,557.46</u>	
09/25/20	34612		Johnson County Government		<u>1,557.46</u>	
			Totals for 9011.00		<u>3,114.92</u>	<u>48,603.90</u>
9013.00	Wildland Expense			3,470.38		
			Totals for 9013.00		<u>0.00</u>	<u>3,470.38</u>
9016.00	Interest Restricted			30,756.99		
09/30/20	2		RECORD INTEREST INCOME		<u>38.81</u>	
09/30/20	11		RECORD INTEREST INCOME		<u>41.75</u>	
09/30/20	12		RECORD INTEREST INCOME		<u>281.91</u>	
09/30/20	17		RECORD INTEREST INCOME		<u>596.71</u>	
			Totals for 9016.00		<u>959.18</u>	<u>31,716.17</u>
9020.00	Vehicle Purchases			313,007.23		
			Totals for 9020.00		<u>0.00</u>	<u>313,007.23</u>
9024.02	Regular Pay - SAFER18 Personnel			95,245.75		
09/11/20	P89		Payroll Journal Entry		<u>5,220.50</u>	
09/25/20	P89		Payroll Journal Entry		<u>11,999.54</u>	
			Totals for 9024.02		<u>17,220.04</u>	<u>112,465.79</u>
9024.04	FLSA - SAFER18 Personnel			1,859.72		
09/25/20	P89		Payroll Journal Entry		<u>93.48</u>	
			Totals for 9024.04		<u>93.48</u>	<u>1,953.20</u>
9024.06	Unscheduled Overtime - SAFER18 Personnel			4,125.69		
09/11/20	P89		Payroll Journal Entry		<u>1,134.72</u>	
			Totals for 9024.06		<u>1,134.72</u>	<u>5,260.41</u>
9024.08	KP & F - SAFER18 Personnel			22,200.04		
09/11/20	P89		Payroll Journal Entry		<u>1,393.70</u>	
09/25/20	P89		Payroll Journal Entry		<u>1,329.36</u>	
			Totals for 9024.08		<u>2,723.06</u>	<u>24,923.10</u>
9024.18	Life Insurance - SAFER18 Personnel			250.78		
09/11/20	34538		Principal Life Insurance Company		<u>30.24</u>	
			Totals for 9024.18		<u>30.24</u>	<u>281.02</u>
9024.20	Health Care - SAFER18 Personnel			13,532.26		
09/11/20	34538		Principal Life Insurance Company		<u>102.81</u>	
09/25/20	34610		HUMANA INSURANCE COMPANY		<u>1,272.19</u>	
			Totals for 9024.20		<u>1,375.00</u>	<u>14,907.26</u>

Fire District #1-Johnson County, Kansas

General Ledger

September 1, 2020 - September 30, 2020

Date	Reference	Journal	Description	Beginning Balance	Current Amount	Period End Balance
9025.02	Regular Pay - SAFER19 Personnel			93,065.89		
09/11/20	P89		Payroll Journal Entry		5,113.93	
09/25/20	P89		Payroll Journal Entry		5,479.21	
	Totals for 9025.02				<u>10,593.14</u>	<u>103,659.03</u>
9025.04	FLSA - SAFER19 Personnel			1,604.61		
09/25/20	P89		Payroll Journal Entry		30.44	
	Totals for 9025.04				<u>30.44</u>	<u>1,635.05</u>
9025.06	Unscheduled Overtime - SAFER19 Personnel			1,495.37		
	Totals for 9025.06				<u>0.00</u>	<u>1,495.37</u>
9025.08	KP & F - SAFER19 Personnel			21,103.85		
09/11/20	P89		Payroll Journal Entry		1,121.48	
09/25/20	P89		Payroll Journal Entry		1,208.27	
	Totals for 9025.08				<u>2,329.75</u>	<u>23,433.60</u>
9025.18	Life Insurance - SAFER19 Personnel			251.18		
09/11/20	34538		Principal Life Insurance Company		31.49	
	Totals for 9025.18				<u>31.49</u>	<u>282.67</u>
9025.20	Health Care - SAFER19 Personnel			11,328.09		
09/11/20	34538		Principal Life Insurance Company		102.81	
09/25/20	34610		HUMANA INSURANCE COMPANY		1,322.08	
	Totals for 9025.20				<u>1,424.89</u>	<u>12,752.98</u>
9037.15	Interest Income - Bond Fund			(25,442.42)		
09/30/20	17		RECORD INTEREST INCOME		(596.71)	
	Totals for 9037.15				<u>(596.71)</u>	<u>(26,039.13)</u>
9040.06	Architecture Fees			37,842.93		
09/09/20	1015		Archimages, Inc.		7,122.63	
	Totals for 9040.06				<u>7,122.63</u>	<u>44,965.56</u>
9040.08	Professional Fees			24,140.00		
09/09/20	1016		Professional Service Industries, Inc.		4,450.00	
	Totals for 9040.08				<u>4,450.00</u>	<u>28,590.00</u>
9040.10	Bank Fees			133.00		
09/30/20	18		RECORD BANK CHARGES - BOND		10.40	
	Totals for 9040.10				<u>10.40</u>	<u>143.40</u>
9040.12	Fire Station			1,480,531.86		
09/09/20	1017		SK Design Group, Inc.		18,251.75	
	Totals for 9040.12				<u>18,251.75</u>	<u>1,498,783.61</u>
9040.14	Land			900,444.88		
	Totals for 9040.14				<u>0.00</u>	<u>900,444.88</u>
Net Profit/(Loss)						
Current Period			<u>(140,414.87)</u>			
Year-to-Date			<u>(1,211,307.22)</u>			

Transaction count = 231

Fire District #1-Johnson County, Kansas

Journals

September 1, 2020 - September 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: General						
09/11/20	P89	100.00		Payroll Journal Entry		0.00
09/11/20	P89	104.00		Payroll Journal Entry		(85,137.40)
09/11/20	P89	524.00		Payroll Journal Entry		0.00
09/11/20	P89	525.00		Payroll Journal Entry		(1,116.00)
09/11/20	P89	526.00		Payroll Journal Entry		(228.92)
09/11/20	P89	526.10		Payroll Journal Entry		0.00
09/11/20	P89	527.00		Payroll Journal Entry		(480.00)
09/11/20	P89	528.00		Payroll Journal Entry		0.00
09/11/20	P89	531.00		Payroll Journal Entry		(17,097.78)
09/11/20	P89	534.00		Payroll Journal Entry		(5,250.00)
09/11/20	P89	535.00		Payroll Journal Entry		(591.69)
09/11/20	P89	538.00		Payroll Journal Entry		(32,952.06)
09/11/20	P89	539.00		Payroll Journal Entry		(401.60)
09/11/20	P89	1002.00		Payroll Journal Entry		103,561.99
09/11/20	P89	1004.00		Payroll Journal Entry		0.00
09/11/20	P89	1006.00		Payroll Journal Entry		6,439.29
09/11/20	P89	1008.00		Payroll Journal Entry		22,334.82
09/11/20	P89	1012.00		Payroll Journal Entry		502.10
09/11/20	P89	1014.00		Payroll Journal Entry		1,691.29
09/11/20	P89	1018.00		Payroll Journal Entry		(78.91)
09/11/20	P89	1020.00		Payroll Journal Entry		(5,179.46)
09/11/20	P89	9024.02		Payroll Journal Entry		5,220.50
09/11/20	P89	9024.04		Payroll Journal Entry		0.00
09/11/20	P89	9024.06		Payroll Journal Entry		1,134.72
09/11/20	P89	9024.08		Payroll Journal Entry		1,393.70
09/11/20	P89	9024.20		Payroll Journal Entry		0.00
09/11/20	P89	9024.22		Payroll Journal Entry		0.00
09/11/20	P89	9024.30		Payroll Journal Entry		0.00
09/11/20	P89	9025.02		Payroll Journal Entry		5,113.93
09/11/20	P89	9025.04		Payroll Journal Entry		0.00
09/11/20	P89	9025.06		Payroll Journal Entry		0.00
09/11/20	P89	9025.08		Payroll Journal Entry		1,121.48
09/25/20	P89	100.00		Payroll Journal Entry		0.00
09/25/20	P89	104.00		Payroll Journal Entry		(102,679.56)
09/25/20	P89	524.00		Payroll Journal Entry		0.00
09/25/20	P89	525.00		Payroll Journal Entry		(1,161.91)
09/25/20	P89	526.00		Payroll Journal Entry		(228.92)
09/25/20	P89	526.10		Payroll Journal Entry		0.00
09/25/20	P89	527.00		Payroll Journal Entry		(480.00)
09/25/20	P89	528.00		Payroll Journal Entry		0.00
09/25/20	P89	531.00		Payroll Journal Entry		(25,464.24)
09/25/20	P89	534.00		Payroll Journal Entry		(6,708.00)
09/25/20	P89	535.00		Payroll Journal Entry		(591.69)
09/25/20	P89	538.00		Payroll Journal Entry		(32,471.82)
09/25/20	P89	539.00		Payroll Journal Entry		(401.60)
09/25/20	P89	1002.00		Payroll Journal Entry		126,605.55
09/25/20	P89	1004.00		Payroll Journal Entry		1,275.46
09/25/20	P89	1006.00		Payroll Journal Entry		2,855.95
09/25/20	P89	1008.00		Payroll Journal Entry		21,950.23
09/25/20	P89	1012.00		Payroll Journal Entry		537.75
09/25/20	P89	1014.00		Payroll Journal Entry		2,080.87
09/25/20	P89	1018.00		Payroll Journal Entry		(78.91)
09/25/20	P89	1020.00		Payroll Journal Entry		(5,179.46)
09/25/20	P89	9024.02		Payroll Journal Entry		11,999.54
09/25/20	P89	9024.04		Payroll Journal Entry		93.48
09/25/20	P89	9024.06		Payroll Journal Entry		0.00
09/25/20	P89	9024.08		Payroll Journal Entry		1,329.36
09/25/20	P89	9024.20		Payroll Journal Entry		0.00

**Fire District #1-Johnson County, Kansas
Journals**

September 1, 2020 - September 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
09/25/20	P89	9024.22		Payroll Journal Entry		0.00
09/25/20	P89	9024.30		Payroll Journal Entry		0.00
09/25/20	P89	9025.02		Payroll Journal Entry		5,479.21
09/25/20	P89	9025.04		Payroll Journal Entry		30.44
09/25/20	P89	9025.06		Payroll Journal Entry		0.00
09/25/20	P89	9025.08		Payroll Journal Entry		1,208.27
09/30/20	1	107.00		RECORD REVENUE		3,901.61
09/30/20	1	991.00		RECORD REVENUE		(3,829.00)
09/30/20	1	998.00		RECORD REVENUE		(72.61)
09/30/20	2	107.00		RECORD INTEREST INCOME		511.63
09/30/20	2	980.00		RECORD INTEREST INCOME		(511.63)
09/30/20	2	106.00		RECORD INTEREST INCOME		5.48
09/30/20	2	980.00		RECORD INTEREST INCOME		(5.48)
09/30/20	2	108.00		RECORD INTEREST INCOME		38.81
09/30/20	2	985.00		RECORD INTEREST INCOME		(38.81)
09/30/20	2	9016.00		RECORD INTEREST INCOME		38.81
09/30/20	2	700.00		RECORD INTEREST INCOME		(38.81)
09/30/20	3	104.00		RECORD TRANSFERS		165,629.00
09/30/20	3	107.00		RECORD TRANSFERS		(165,629.00)
09/30/20	3	107.00		RECORD TRANSFERS		48,501.00
09/30/20	3	106.00		RECORD TRANSFERS		(48,501.00)
09/30/20	4	4018.00		RECORD BANK CHARGES		49.60
09/30/20	4	104.00		RECORD BANK CHARGES		(49.60)
09/30/20	5	104.00		RECORD BANK DEPOSIT		251,384.39
09/30/20	5	905.00		RECORD BANK DEPOSIT		(80,973.01)
09/30/20	5	910.00		RECORD BANK DEPOSIT		(152,272.56)
09/30/20	5	915.00		RECORD BANK DEPOSIT		(149.33)
09/30/20	5	920.00		RECORD BANK DEPOSIT		(2,815.70)
09/30/20	5	940.00		RECORD BANK DEPOSIT		(1,893.04)
09/30/20	5	997.50		RECORD BANK DEPOSIT		(13,280.75)
09/30/20	9	526.00		RECORD FSA PAYMENTS		1,063.70
09/30/20	9	106.00		RECORD FSA PAYMENTS		(1,063.70)
09/30/20	10	104.00		RECORD TRANSFERS/S&V LIAB		27,945.00
09/30/20	10	110.00		RECORD TRANSFERS/S&V LIAB		(27,945.00)
09/30/20	10	705.00		RECORD TRANSFERS/S&V LIAB		27,945.00
09/30/20	10	1002.00		RECORD TRANSFERS/S&V LIAB		(27,945.00)
09/30/20	11	110.00		RECORD INTEREST INCOME		41.75
09/30/20	11	985.00		RECORD INTEREST INCOME		(41.75)
09/30/20	11	705.00		RECORD INTEREST INCOME		(41.75)
09/30/20	11	9016.00		RECORD INTEREST INCOME		41.75
09/30/20	12	112.00		RECORD INTEREST INCOME		281.91
09/30/20	12	985.00		RECORD INTEREST INCOME		(281.91)
09/30/20	12	9016.00		RECORD INTEREST INCOME		281.91
09/30/20	12	715.00		RECORD INTEREST INCOME		(281.91)
09/30/20	17	114.00		RECORD INTEREST INCOME		596.71
09/30/20	17	9037.15		RECORD INTEREST INCOME		(596.71)
09/30/20	17	9016.00		RECORD INTEREST INCOME		596.71
09/30/20	17	740.00		RECORD INTEREST INCOME		(596.71)
09/30/20	18	9040.10		RECORD BANK CHARGES - BOND		10.40
09/30/20	18	114.00		RECORD BANK CHARGES - BOND		(10.40)
09/30/20	19	4001.00		CENTRAL BANK CARD PAYABLE		2,194.48
09/30/20	19	4002.00		CENTRAL BANK CARD PAYABLE		653.42
09/30/20	19	4008.00		CENTRAL BANK CARD PAYABLE		452.02
09/30/20	19	4014.00		CENTRAL BANK CARD PAYABLE		110.00
09/30/20	19	5002.00		CENTRAL BANK CARD PAYABLE		1,675.00
09/30/20	19	5004.00		CENTRAL BANK CARD PAYABLE		175.00
09/30/20	19	5016.00		CENTRAL BANK CARD PAYABLE		34.67
09/30/20	19	7002.00		CENTRAL BANK CARD PAYABLE		257.35
09/30/20	19	7006.00		CENTRAL BANK CARD PAYABLE		75.42

Fire District #1-Johnson County, Kansas
Journals

September 1, 2020 - September 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
09/30/20	19	7010.00		CENTRAL BANK CARD PAYABLE		419.08
09/30/20	19	8004.00		CENTRAL BANK CARD PAYABLE		189.99
09/30/20	19	8008.00		CENTRAL BANK CARD PAYABLE		41.94
09/30/20	19	9004.00		CENTRAL BANK CARD PAYABLE		27.37
09/30/20	19	526.20		CENTRAL BANK CARD PAYABLE		(6,305.74)
09/30/20	20	526.20		RECORD CENTRAL BANK CARD PAYMENT		7,569.03
09/30/20	20	526.20		RECORD CENTRAL BANK CARD PAYMENT		3,423.45
09/30/20	20	107.00		RECORD CENTRAL BANK CARD PAYMENT		(10,992.48)
					Transaction Balance for General	<u>0.00</u>

Transaction Totals

Total Debits	<u>870,123.32</u>
Total Credits	<u>870,123.32</u>
Account Hash Total	<u>383120.7900</u>

Distribution count = 125

**Fire District #1-Johnson County, Kansas
Journals**

September 1, 2020 - September 30, 2020

Date	Reference	Account	Payee ID	Description	1099	Amount
Journal: Cash Disbursements						
09/09/20	1015	114.00	ARCHIM	Archimages, Inc.		(7,122.63)
09/09/20	1015	9040.06	ARCHIM	Archimages, Inc.		7,122.63
09/09/20	1016	114.00	PROFSERVICE	Professional Service Industries, Inc.		(4,450.00)
09/09/20	1016	9040.08	PROFSERVICE	Professional Service Industries, Inc.		4,450.00
09/09/20	1017	114.00	SK Design	SK Design Group, Inc.		(18,251.75)
09/09/20	1017	9040.12	SK Design	SK Design Group, Inc.		18,251.75
09/11/20	1	104.00	EVERGY	EVERGY		(1,479.83)
09/11/20	1	3004.00	EVERGY	EVERGY		1,479.83
09/11/20	1	104.00	EVERGY	EVERGY		(426.03)
09/11/20	1	3004.00	EVERGY	EVERGY		426.03
09/11/20	1	104.00	KANSAS GAS	Kansas Gas Service		(59.62)
09/11/20	1	3002.00	KANSAS GAS	Kansas Gas Service		59.62
09/11/20	1	104.00	KANSAS GAS	Kansas Gas Service		(42.49)
09/11/20	1	3002.00	KANSAS GAS	Kansas Gas Service		42.49
09/11/20	34519	104.00	BANK (941)	Internal Revenue Service		(17,097.78)
09/11/20	34519	531.00	BANK (941)	Internal Revenue Service		17,097.78
09/11/20	34520	104.00	KANSAS W/H	Kansas Withholding Tax		(5,250.00)
09/11/20	34520	100.00	KANSAS W/H	Kansas Withholding Tax		0.00
09/11/20	34520	534.00	KANSAS W/H	Kansas Withholding Tax		5,250.00
09/11/20	34521	104.00	KPERS	KPERS		(32,952.06)
09/11/20	34521	538.00	KPERS	KPERS		32,952.06
09/11/20	34522	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
09/11/20	34522	527.00	Union Dues	Fire Fighters Union 3559		480.00
09/11/20	34523	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
09/11/20	34523	8010.00	Union Dues	Fire Fighters Union 3559		150.00
09/11/20	34524	104.00	ATMOS	ATMOS ENERGY		(98.48)
09/11/20	34524	3002.00	ATMOS	ATMOS ENERGY		98.48
09/11/20	34525	104.00	BANKCARD	BankCard Services		(22.67)
09/11/20	34525	4001.00	BANKCARD	BankCard Services		22.67
09/11/20	34526	104.00	CASCADE	Cascade Fire Equipment		(1,112.00)
09/11/20	34526	8006.00	CASCADE	Cascade Fire Equipment		1,112.00
09/11/20	34527	104.00	CENTURY LIN	CenturyLink		(149.01)
09/11/20	34527	3008.00	CENTURY LIN	CenturyLink		149.01
09/11/20	34528	104.00	Fastenal	Fastenal Company		(17.67)
09/11/20	34528	8008.00	Fastenal	Fastenal Company		17.67
09/11/20	34529	104.00	GreatAmeric	GreatAmerica Financial Services		(452.53)
09/11/20	34529	4016.00	GreatAmeric	GreatAmerica Financial Services		452.53
09/11/20	34530	104.00	HELGET	Helget Gas Products		(26.40)
09/11/20	34530	4010.00	HELGET	Helget Gas Products		26.40
09/11/20	34531	104.00	JDP	JDP		(24.50)
09/11/20	34531	8008.00	JDP	JDP		24.50
09/11/20	34532	104.00	JOCO GOVERN	Johnson County Government		(1,680.46)
09/11/20	34532	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
09/11/20	34532	3006.00	JOCO GOVERN	Johnson County Government		123.00
09/11/20	34533	104.00	JOCO GOVERN	Johnson County Government		(44.95)
09/11/20	34533	4010.00	JOCO GOVERN	Johnson County Government		44.95
09/11/20	34534	104.00	JOCO GOVERN	Johnson County Government		(4,664.25)
09/11/20	34534	4001.00	JOCO GOVERN	Johnson County Government		4,664.25
09/11/20	34535	104.00	JCW	JOHNSON COUNTY WASTEWATER		(87.07)
09/11/20	34535	3006.00	JCW	JOHNSON COUNTY WASTEWATER		87.07
09/11/20	34536	104.00	ON TRAC DO	On Trac Door LLC		(155.00)
09/11/20	34536	7002.00	ON TRAC DO	On Trac Door LLC		155.00
09/11/20	34537	104.00	OPTUM	OPTUM		(38.25)
09/11/20	34537	1020.00	OPTUM	OPTUM		38.25
09/11/20	34538	104.00	PRINLIFEINS	Principal Life Insurance Company		(4,169.03)
09/11/20	34538	1020.00	PRINLIFEINS	Principal Life Insurance Company		3,170.60
09/11/20	34538	1018.00	PRINLIFEINS	Principal Life Insurance Company		731.08

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09/11/20	34538	9024.20	PRINLIFEINS	Principal Life Insurance Company		102.81
09/11/20	34538	9024.18	PRINLIFEINS	Principal Life Insurance Company		30.24
09/11/20	34538	9025.20	PRINLIFEINS	Principal Life Insurance Company		102.81
09/11/20	34538	9025.18	PRINLIFEINS	Principal Life Insurance Company		31.49
09/11/20	34539	104.00	PUR-O-ZONE	Pur-O-Zone, Inc.		(411.10)
09/11/20	34539	4008.00	PUR-O-ZONE	Pur-O-Zone, Inc.		411.10
09/11/20	34540	104.00	SPEER	SPEER & HOLLIDAY, LLP		(70.00)
09/11/20	34540	6002.00	SPEER	SPEER & HOLLIDAY, LLP	1099-MISC (7)	70.00
09/11/20	34541	104.00	VERIZON	Verizon Wireless		(1,681.90)
09/11/20	34541	8010.00	VERIZON	Verizon Wireless		1,681.90
09/11/20	34542	104.00	VERIZON	Verizon Wireless		(501.32)
09/11/20	34542	3012.00	VERIZON	Verizon Wireless		501.32
09/11/20	34543	104.00	VERIZON	Verizon Wireless		(637.52)
09/11/20	34543	3008.00	VERIZON	Verizon Wireless		637.52
09/11/20	34544	104.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		(130.00)
09/11/20	34544	4016.00	WELLS/Vendo	Wells Fargo Vendor Financial Services, LLC		130.00
09/11/20	34545	104.00	WEX	WEX BANK		(4,189.81)
09/11/20	34545	7008.00	WEX	WEX BANK		4,189.81
09/11/20	34546	104.00	WASTE	WM Corporate Services, Inc.		(80.93)
09/11/20	34546	3010.00	WASTE	WM Corporate Services, Inc.		80.93
09/11/20	34547	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,517.60)
09/11/20	34547	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
09/11/20	34547	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,116.00
09/11/20	34548	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
09/11/20	34548	535.00	KANSAS PAY	Kansas Payment Center		591.69
09/25/20	34600	104.00	BANK (941)	Internal Revenue Service		(25,464.24)
09/25/20	34600	531.00	BANK (941)	Internal Revenue Service		25,464.24
09/25/20	34601	104.00	KANSAS W/H	Kansas Withholding Tax		(6,708.00)
09/25/20	34601	534.00	KANSAS W/H	Kansas Withholding Tax		6,708.00
09/25/20	34602	104.00	KPERS	KPERS		(32,471.82)
09/25/20	34602	538.00	KPERS	KPERS		32,471.82
09/25/20	34603	104.00	Union Dues	Fire Fighters Union 3559		(480.00)
09/25/20	34603	527.00	Union Dues	Fire Fighters Union 3559		480.00
09/25/20	34604	104.00	Union Dues	Fire Fighters Union 3559		(150.00)
09/25/20	34604	8010.00	Union Dues	Fire Fighters Union 3559		150.00
09/25/20	34605	104.00	CENTURY LIN	CenturyLink		(149.01)
09/25/20	34605	3008.00	CENTURY LIN	CenturyLink		149.01
09/25/20	34606	104.00	CITY OF GAR	City of Gardner		(680.49)
09/25/20	34606	3006.00	CITY OF GAR	City of Gardner		161.40
09/25/20	34606	3004.00	CITY OF GAR	City of Gardner		519.09
09/25/20	34607	104.00	COLONIAL	Colonial Life		(1,624.42)
09/25/20	34607	1020.00	COLONIAL	Colonial Life		1,624.42
09/25/20	34608	104.00	GALLS	Galls, LLC		(168.00)
09/25/20	34608	8006.00	GALLS	Galls, LLC		168.00
09/25/20	34609	104.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		(1,050.00)
09/25/20	34609	6004.00	HOLLIS	Hollis Kuckelman Van De Veer, Chartered		1,050.00
09/25/20	34610	104.00	HUMANA	HUMANA INSURANCE COMPANY		(44,755.53)
09/25/20	34610	1020.00	HUMANA	HUMANA INSURANCE COMPANY		42,161.26
09/25/20	34610	9024.20	HUMANA	HUMANA INSURANCE COMPANY		1,272.19
09/25/20	34610	9025.20	HUMANA	HUMANA INSURANCE COMPANY		1,322.08
09/25/20	34611	104.00	JOCO GOVERN	Johnson County Government		(576.00)
09/25/20	34611	4001.00	JOCO GOVERN	Johnson County Government		576.00
09/25/20	34612	104.00	JOCO GOVERN	Johnson County Government		(1,685.24)
09/25/20	34612	3006.00	JOCO GOVERN	Johnson County Government		127.78
09/25/20	34612	9011.00	JOCO GOVERN	Johnson County Government		1,557.46
09/25/20	34613	104.00	JCW	JOHNSON COUNTY WASTEWATER		(93.54)
09/25/20	34613	3006.00	JCW	JOHNSON COUNTY WASTEWATER		93.54
09/25/20	34614	104.00	MARVIN'S	Marvin's Tow Service Inc.		(548.42)
09/25/20	34614	7008.00	MARVIN'S	Marvin's Tow Service Inc.		548.42

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09/25/20	34616	104.00	PRINT SHOP	Print Shop of Johnson County		(126.72)
09/25/20	34616	4010.00	PRINT SHOP	Print Shop of Johnson County		126.72
09/25/20	34617	104.00	St. Luke's	St. Luke's Hospital		(42.00)
09/25/20	34617	1020.00	St. Luke's	St. Luke's Hospital		42.00
09/25/20	34618	104.00	UNIFORM ACC	Uniform & Accessories Warehouse		(277.48)
09/25/20	34618	9006.00	UNIFORM ACC	Uniform & Accessories Warehouse		277.48
09/25/20	34619	104.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		(1,563.51)
09/25/20	34619	539.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		401.60
09/25/20	34619	525.00	ICMA	ICMA Retire Trst 457 - Acct. #303819		1,161.91
09/25/20	34620	104.00	KANSAS PAY	Kansas Payment Center		(591.69)
09/25/20	34620	535.00	KANSAS PAY	Kansas Payment Center		591.69
Transaction Balance for Cash Disbursements						<u>0.00</u>

Transaction Totals

Total Debits	<u>229,522.44</u>
Total Credits	<u>229,522.44</u>
Account Hash Total	<u>301179.4200</u>

Distribution count = 127

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Date	Reference	Account	Payee ID	Description	1099	Amount
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